

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04**

Exhibit F-I-A

115 - Boaz City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,537,936.71	\$1,242,739.04	\$1,577,713.99	\$32,475.67	\$0.00	\$292,598.46	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$141.55	\$106,000.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$56,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,022,710.67
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,169.18
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,096.75
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303,768.29
Other Debits							
Total Assets and Other Debits:	\$3,538,078.26	\$1,404,974.16	\$1,577,713.99	\$32,475.67	\$0.00	\$296,107.39	\$50,274,744.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$59,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$686.52	\$12,998.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,713,865.04
Total Liabilities:	\$686.52	\$72,204.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,713,865.04
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560,879.85
Contributed Capital							
Reserved Fund Balance	\$53,498.97	\$79,206.96	\$0.00	\$248,823.00	\$0.00	\$541.37	\$0.00
Unreserved Fund balance	\$3,483,892.77	\$1,253,563.05	\$1,577,713.99	(\$216,347.33)	\$0.00	\$295,566.02	\$0.00
Total Fund Equity:	\$3,537,391.74	\$1,332,770.01	\$1,577,713.99	\$32,475.67	\$0.00	\$296,107.39	\$36,560,879.85
Total Liabilities and Fund Equity:	\$3,538,078.26	\$1,404,974.16	\$1,577,713.99	\$32,475.67	\$0.00	\$296,107.39	\$50,274,744.89

Information in this report has been reconciled to the corresponding bank statements.